## **Budget summary**

March

Budget area	Estimated
Income	49,000.00
Operating expenses	46,098.96
Balance (income minus expenses)	2,901.04

## **Operating expenses**

Expenses   Estimated     Auto Payments   1,198.96     Payroll   24,000.00     Dues and subscriptions   250.00     Insurance   4,330.00     Maintenance and repairs   500.00     Office supplies   100.00     Rent or mortgage   2,250.00     Supplies   10,000.00     Telephone   720.00     Utilities   2,750.00     Total operating expenses   46,098.96	March	
Payroll   24,000.00     Dues and subscriptions   250.00     Insurance   4,330.00     Maintenance and repairs   500.00     Office supplies   100.00     Rent or mortgage   2,250.00     Supplies   10,000.00     Telephone   720.00     Utilities   2,750.00	Expenses	Estimated
Dues and subscriptions   250.00     Insurance   4,330.00     Maintenance and repairs   500.00     Office supplies   100.00     Rent or mortgage   2,250.00     Supplies   10,000.00     Telephone   720.00     Utilities   2,750.00	Auto Payments	1,198.96
Insurance 4,330.00   Maintenance and repairs 500.00   Office supplies 100.00   Rent or mortgage 2,250.00   Supplies 10,000.00   Telephone 720.00   Utilities 2,750.00	Payroll	24,000.00
Maintenance and repairs   500.00     Office supplies   100.00     Rent or mortgage   2,250.00     Supplies   10,000.00     Telephone   720.00     Utilities   2,750.00	Dues and subscriptions	250.00
Office supplies   100.00     Rent or mortgage   2,250.00     Supplies   10,000.00     Telephone   720.00     Utilities   2,750.00	Insurance	4,330.00
Rent or mortgage   2,250.00     Supplies   10,000.00     Telephone   720.00     Utilities   2,750.00	Maintenance and repairs	500.00
Supplies   10,000.00     Telephone   720.00     Utilities   2,750.00	Office supplies	100.00
Telephone   720.00     Utilities   2,750.00	Rent or mortgage	2,250.00
Utilities 2,750.00	Supplies	10,000.00
_,	Telephone	720.00
Total operating expenses 46,098.96	Utilities	2,750.00
	Total operating expenses	46,098.96